

Fill in this information to identify the case:

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Debtor Name: Churner Paint & Wall Paper, Inc.United States Bankruptcy Court for the: Katherine District of ILCase number: 21-11709 Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: November, 2021

Date report filed:

Line of business: Paint - Store

NAISC code:

MM/DD/YYYY  
444120

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: PresidentOriginal signature of responsible party: Mark LavellePrinted name of responsible party: Mark R. Lavelle, President**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name

Colmet Paint & Wallpaper, Inc.

Case number

21-11709

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 490,597.17

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 362,042.01

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 330,489.00

Report the total from *Exhibit D* here.

+ \$ 31,553.01

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 522,150.18

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 120,522.34

### 24. Total payables

(*Exhibit E*)

Debtor Name

Cabinet Paint & Wall Paper, Inc.

Case number

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**\$ 437,849.51

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 5  
 27. What is the number of employees as of the date of this monthly report? 5

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0  
 30. How much have you paid this month in other professional fees? \$ 0  
 31. How much have you paid in total other professional fees since filing the case? \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>354,000</u>	- \$ <u>362,042.01</u>	= \$ <u>8,042.01</u>
33. Cash disbursements	\$ <u>249,000</u>	- \$ <u>330,489.00</u>	= \$ <u>81,489.00</u>
34. Net cash flow	\$ <u>86,117</u>	- \$ <u>31,553.01</u>	= \$ <u>54,563.99</u>
35. Total projected cash receipts for the next month:			\$ <u>270,000</u>
36. Total projected cash disbursements for the next month:			- \$ <u>311,740</u>
37. Total projected net cash flow for the next month:			= \$ <u>(41,740)</u>

Debtor Name Calumet Paint & Wallpaper, Inc.Case number 21-11709

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

CALUMET PAINT & WALLPAPER, INC  
EXHIBIT C  
TOTAL CASH RECEIPTS  
NOVEMBER 2021

CASH \$ 17,678.22  
IN TRANSIT \$ 265.00

CREDIT CARDS \$ 65,660.73  
IN TRANSIT \$ 27,249.97

RECEIVED ON ACCOUNT \$ 251,188.09

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TOTAL RECEIPTS \$ 362,042.01

CALUMET PAINT & WALLPAPER, INC  
TOTAL CASH DISPURSMENTS  
EXHIBIT D  
NOVEMBER 2021  
AMERICAN EXPRESS

AGSCO CORPORATION	\$ 156.00	INVENTORY
AMAZON	34.09	INVENTORY
CHICAGO DROPCLOTH	1,680.18	INVENTORY
CHICAGO TRUE VALUE	89.48	INVENTORY
COMCAST	623.13	INTERNET/PHONES
FOUNDATION BLDG MATERIAL	330.00	INVENTORY
HALLMAN LINDSEY PAINTS	974.00	INVENTORY
ILLINOIS TOLL	80.00	TRUCK EXPENSE
JC LICHT PAINTS	2,353.53	INVENTORY
MEDICAL	148.50	MEDICAL
MENARDS	2,345.51	INVENTORY
PITTSBURG PAINTS	343.57	INVENTORY
POSTAL	89.20	OFFICE EXPENSE
RUBICON WASTE	75.71	UTILITIES
SHERWIN WILLIAMS	52,661.74	INVENTORY
THORTONS/BP/DELTA/UHAUL/SHELL/SPEEDWAY	2,186.14	TRUCK EXPENSE
WALL PROTEX	130.57	INVENTORY
	<hr/>	
EARLY PAY DISCOUNT	\$ 64,301.35	
	<hr/>	
	\$ 63,683.66	

## CALUMET PAINT &amp; WALLPAPER, INC

## FIRST MIDWEST BANK

## EXHIBIT D

## CASH DISPURSMENTS NOVEMBER 2021

PAINTING THE CORNERS	\$28.00	CK#16758 INVENTORY
COMED	\$1750.00	CK#16757 UTILITIES
MARK SANDRICK	\$878.26	CK#16760 COMMISSION
MIKE MALONE	\$170.00	CK#16761 DRIVER
MARK SANDRICK	\$1000.00	CK#16759 COMMISSION
NICOR GAS	\$103.48	CK#16763 UTILITIES
CITY OF BLUE ISLAND	\$21.18	CK#16764 UTILITIES
JMM GROUP LLC	\$0.00	CK#16765 VOID
TNJ HEATING A/C & REFRIDGE	\$6,800.00	CK#16762 STORE EXPENSE
ROGER PETERSEN	\$12,728.02	CK#16767 COMMISSION
MIKE MALONE	\$680.00	CK#16768 DRIVER
MARK SANDRICK	\$1000.00	CK#16766 COMMISSION
MARK SANDRICK	\$1000.00	CK#16769 COMMISSION
DAN LARKIN	\$2,545.00	CK#16770 REPAIR/MAINT.
MIKE MALONE	\$170.00	CK#16771 DRIVER
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		\$ 28,873.94

CALUMET PAINT & WALLPAPER, INC.  
CASH DISPURSMENTS FIRST MIDWEST BANK  
EXHIBIT D  
ELECTRONIC TRANSFERS NOVEMBER 2021

BENJAMIN MOORE	\$7,762.95 INVENTORY
BENJAMIN MOORE	\$6,567.32 INVENTORY
BENJAMIN MOORE	\$4,417.80 INVENTORY
BENJAMIN MOORE	\$1,884.50 INVENTORY
BENJAMIN MOORE	\$1,086.70 INVENTORY
BENJAMIN MOORE	\$535.47 INVENTORY
BENJAMIN MOORE	\$4,207.17 INVENTORY
AMERICAN EXPRESS	\$5,3143.72
BENJAMIN MOORE	\$5,942.32 INVENTORY
PAYLOCITY	\$5,266.39 PAYROLL
PAYLOCITY	\$2,227.62 PAYROLL TAX
VANTIV MERCHANT SERVICES	\$2,175.15 CREDIT CARD BANK FEE
BENJAMIN MOORE	\$1,347.99 INVENTORY
BENJAMIN MOORE	\$1,221.27 INVENTORY
VANTIV MERCHANT SERVICES	\$1,162.22 CREDIT CARD BANK FEE
BENJAMIN MOORE	\$795.56 INVENTORY
PAYMODE	\$10.90 BANK FEE
MAINTENANCE FEE	\$185.25 BANK FEE
BENJAMIN MOORE	\$1,221.27 INVENTORY
WINDSOR ACH	\$597.00 PPP LOAN
BENJAMIN MOORE	\$7,067.53 INVENTORY
PAYLOCITY	\$5,321.18 PAYROLL
BENJAMIN MOORE	\$4,690.90 INVENTORY
BENJAMIN MOORE	\$4,204.97 INVENTORY
PAYLOCITY	\$2,247.83 PAYROLL TAX
BENJAMIN MOORE	\$1,004.72 INVENTORY
BENJAMIN MOORE	\$989.10 INVENTORY
BENJAMIN MOORE	\$11,700.24 INVENTORY
BENJAMIN MOORE	\$7,377.82 INVENTORY
BENJAMIN MOORE	\$2,911.11 INVENTORY
BENJAMIN MOORE	\$240.21 INVENTORY
BENJAMIN MOORE	\$3,814.96 INVENTORY
BENJAMIN MOORE	\$2,094.01 INVENTORY
BENJAMIN MOORE	\$6,651.17 INVENTORY
ILL DEPT OF REVENUE	\$18,117.00 SALES TAX

BENJAMIN MOORE	\$8,497.41 INVENTORY
PAYLOCITY	\$5,158.36 PAYROLL
PAYLOCITY	\$2,179.68 PAYROLL TAX
CORONA BRUSHES MFG	\$2,179.15 INVENTORY
BENJAMIN MOORE	\$1,026.76 INVENTORY
BENJAMIN MOORE	\$1,016.07 INVENTORY
BENJAMIN MOORE	\$451.40 INVENTORY
BENJAMIN MOORE	\$4,340.17 INVENTORY
PAYLOCITY	\$3,657.14 PAYROLL
BCBS INSURANCE	\$3,500.99 INSURANCE
PAYLOCITY	\$3,172.65 PAYROLL TAX
BENJAMIN MOORE	\$2,731.62 INVENTORY
BENJAMIN MOORE	\$2,135.62 INVENTORY
BENJAMIN MOORE	\$1,147.27 INVENTORY
BENJAMIN MOORE	\$1,095.99 INVENTORY
BENJAMIN MOORE	\$341.39 INVENTORY
BENJAMIN MOORE	\$265.43 INVENTORY
BENJAMIN MOORE	\$5,062.99 INVENTORY
BENJAMIN MOORE	\$4,222.36 INVENTORY
BENJAMIN MOORE	\$171.67 INVENTORY
BENJAMIN MOORE	\$114.99 INVENTORY

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\$237,931.40

**CALUMET PAINT & WALLPAPER, INC.**  
**ACCOUNTS PAYABLE**  
**EXHIBIT E**  
**NOVEMBER 2021**

<b>ABR</b>	<b>82.56</b>
<b>ADVANCE EQUIPMENT</b>	<b>328.47</b>
<b>AGSCO</b>	<b>321.20</b>
<b>BENJAMIN MOORE</b>	<b>117,912.61</b>
<b>EPPCO</b>	<b>997.50</b>
<b>ROYAL BRUSH</b>	<b>880.00</b>
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	<b>120,522.34</b>

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021  
Aging Analysis Based on Due Date

# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021

Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Past Due	Description	PO Number	Days	Amount	Current	Past 1-30	Past 31-60	Past 60++
1428	Daniel Ramirez						551.20	551.20	551.20	793.00	44,972.64	
1451	Southtown Interiors						45,765.64					
1504	Nelson Edwards ..						3,502.38	3,502.38				
1638	RAE PRODUCTS & CHEMICAL						10,903.40	8,735.96	2,167.44			
1639	JOHN T. HOLCER						64.41	53.19	11.22			
1735	District 218 Administrati						442.69	363.60			79.09	
1736	ST. BENEDICT RECTORY						210.70	210.70				
1737	Frank Muhammad						2,001.17		2,001.17			
1761	BLUE CREEK SUPPLY LLC						1,052.36	1,052.36				
1763	GM DECORATING						2,041.42	2,041.42				
1768	Shirley Ryan Ability Lab						86.39	86.39				
1803	PERFORMANCE MANAGEMENT &						320.26	320.26				
1820	CORY SIMMONS						692.62	692.62				
1863	VEGETABLE JUICES, INC.						690.39	7.69	7.69			
1868	NATIONAL DECORATING...						31,741.04	31,741.04				
1873	PERFECTIONIST PAINTING						772.98	772.98				
1878	Advocate Health Care						887.77	143.70	744.07			
1884	ANNING & JOHNSON						2,852.67	1,052.51	1,800.16			
1973	GREG WITECKI						72.59	72.59				
1978	Lindgren's Decorating...						3,345.45		307.78			
1984	ASCHER BROTHERS CO. INC...						4,299.77	446.72	3,853.05			
2060965	Woods Painting						522.88		87.78			
2066015	STANDRING CONSTRUCTION						1,107.58		107.58	435.10		
2169	Carl Buddig & Co						363.97	363.97			40.24	959.76
2259428	GROFF PAINTING COMPANY						8,903.72	236.94	8,666.78			
2312	Lanigans Irish Pub						40.59				40.59	
2334004	Butler Home Construction Inc						3,857.46	2,910.54	702.27	244.65		
2430	G Z DRYWALL						610.28		40.15	172.13	398.00	
2436	VITO'S DECORATING INC						699.32	286.87			412.45	
2485												

# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021  
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Past Due	Description	PO Number	Days	Amount	Current	Past 1-30	Past 31-60	Past 60++
2488	SERTOMA C CENTRE INC.	Entered 01/19/22	01/19/22	(55.91)			(55.91)	119.00	653.15			(174.91)
2490	CHICAGO AGRICULTURAL	2531	Tyrone P Washington	11,768.61			653.15			11,768.61		
2542	CALVIN R HAYNES	2571	GORMAN CONSTRUCTION CO	95.16					95.16			
2660	KINGERY STEEL FABRICATORS	2730	The Wrigley Building	1,828.67	1,359.61		1,828.67	73.50	395.56			
2730	Vision Painting & Decorating	316	Tom Boersma	1,074.00	716.00		1,074.00	358.00		(1,052.03)		
316	JOEL HERNANDEZ	3177	KEN TURNER	410.33	165.68		410.33	1,296.68	2,276.73	4,909.55		
3177	CHICAGO TRUE VALUE HARD	3185	HEYWOOD ENTERPRISES	7,186.28	890.38		7,186.28	324.66	226.98	119.76	218.98	
3185	Chris Johnson	3191	Beggars Pizza	316.80	316.80		316.80					
3191	ROBERT FLETCHER	3221	BETKER & ASSOCIATES	1,034.30	1,034.30		1,034.30					
3221	TOWER CAR WASH	3233	TOWER CAR WASH	14.59	14.59		14.59					
3233	Larry Petersen	3304	ROBERT FLETCHER	274.84	274.84		274.84					
3304	NOMBACH CO INC	3333	BETKER & ASSOCIATES	252.45	252.45		252.45					
3333	LSG & COMPANY	3358	TOWER CAR WASH	4,381.82	4,381.82		4,381.82					
3358	THOMAS LILLIE	3370	Larry Petersen	65.24	65.24		65.24					
3370	Jaime Torres	3391	NOMBACH CO INC	13,605.67	191.05		13,605.67	3,528.67	3,394.29	6,682.71		
3391	Painting The Corners	3403	LSG & COMPANY	191.05	191.05		191.05					
3403	SOUTH SUBURBAN PAINTING	3432	THOMAS LILLIE	534.82	534.82		534.82	23.65		511.17		
3432	Danestar L.L.C.	3478	Jaime Torres	452.60	452.60		452.60					
3478	WHERTY DECORATING	3597	Painting The Corners	2,495.65	741.40		2,495.65	637.66	1,857.99			
3597	SHAMROCK DECORATING	3670	SOUTH SUBURBAN PAINTING	1,533.65	741.40		1,533.65	469.08	272.32	239.76	1,293.89	
3670	HISTORIC HORIZONS		Danestar L.L.C.	3,500.00	1,144.83		3,500.00	663.70	304.09	3,500.00		
			WHERTY DECORATING	2,112.62			2,112.62					
			SHAMROCK DECORATING	302.47			302.47					
			HISTORIC HORIZONS	197.78			197.78					

# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021

Aging Analysis Based on Due Date

Desc Main									
Number	Reference	Date	Due Date	Past Due	Days Description	PO Number	Amount	Current	Days
									Past 1-30
3690	Bespoke Fence						5,707.58	5,551.48	156.10
3699	JOHN D. RITA						196.78		196.78
3708	SAL'S POWER WASHING						289.74		289.74
3715	R & D DECORATING						(31.40)		(31.40)
3721	J.M.I.CRAFTED COMMERCIAL						39.00	39.00	
3908	ARTURO NANCO						229.16	229.16	
3959	KINZIE HOTEL CHICAGO....						127.38		
4003	Vince Sheridan						13,472.02	(12.61)	
4006	JIM/CAROL LETT						179.00	84.01	94.99
4008	Chrispa Inc						179.29	179.29	
4101	Sterling Bay						3,641.44	1,575.54	2,247.07
4141	All About Walls						937.06	946.64	(9.58)
4173	BRADLEY BURMEISTER						29.09	29.09	
4184266	Dania Group Incorporated						(20.00)	(20.00)	
4205	LOOP CONSTRUCTION						64.02		64.02
420531954	JONES LANGE LASALLE						161.37	161.37	
42546	Jim Fiedler						1,216.60		
46337	GEORGE'S PAINTING						(36.39)		
4645	Dependable Building Maintenance L.L.C.						1,078.27	453.63	624.64
4784071	IMAGINE YOURS INC.						1,905.80	1,905.80	
4842	Kevin Benak						251.03	4.18	4.18
4994	RON'S TRU-PERFECTION						2,467.40	1,677.55	789.85
5010	Gatling Chapel						408.97	408.97	
5019	William Deluca						135.63	135.63	
5047	Reginald Brown Aka Reggie						407.87	407.87	
5110	RESTORATION WORKS, INC						96.75	96.75	
5297	SUNSET INTERIOR						532.26	532.26	
5371	Woman's Athletic Club						(711.13)		

# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021  
Aging Analysis Based on Due Date

Desc Main									
Number	Reference	Date	Due Date	Past Due	Description	PO Number	Amount	Current	Days
									1-30
5514	Argo Community High School Dist 217						(4,237.49)	159.80	(4,397.29)
5521	HOMEWOOD-FLOSSMOOR						276.45		
5551234	Wildman						166.74		
5613	RUEBAN VARGAS						109.90	109.90	
5636	Daviac Drywall Inc.						490.88	145.92	344.96
5678	BRYANT J FOSTER						1,155.62	669.81	485.81
5730	HARTGROVE HOSPITAL						436.51		436.51
5831	NORTHWESTERN MEMORIAL...						879.20	879.20	
5835	BILLY'S PAINTING						17,989.07	298.65	298.65
5873	Salter Painting						6.44	6.44	17.391.77
5875	M B R Hvac						117.59		117.59
5890	MSH CO						27.08	27.08	
5902	KELLEY PAINTING						306.75	95.15	211.60
5910	Jatc/Chicago Area Painter						180.99		180.99
5945	MILK DESIGN						1,052.43	1,672.40	(619.97)
6008	ERASMO MARTINEZ						647.54	520.28	127.26
6064	FOUR SEASONS HOTEL						1,053.80	1,053.80	
6664	Kimbrough's Painting						918.44		918.44
6715	Ambassador Chicago						898.95	898.95	
6731	NAUTILUS INVEST.LLC....						2,121.51	1,029.82	1,091.69
6739	PLATEAU PROPERTIES						97.79	97.79	
6802	PAULY'S PUNCH LIST AND						129.21		129.21
6887077	IN MOTION COM PAINTING						412.84	283.13	106.88
7088	Wade Bluck						(554.32)		(554.32)
7212	ROBERT HOLDEN						483.49	133.43	350.06
7229	Kelso						14,971.14		14,971.14
7230	DESTINY SERVICES....						2,285.88		2,285.88
7350	A C 3 Construction						176.77	123.20	53.57
7523	STEVEN J DUIGNAN						481.62		

# Customer Aged Analysis

## Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021

Aging Analysis Based on Due Date

Desc Main											
Number	Reference	Date	Due Date	Days Past Due	Description	PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
7725	Dan Larkin Painting						271.20		271.20		
8006	LCC PAINTING....						176.44	176.44			
8080120	LINCOLN PROPERTIES...						790.46		439.56	350.90	
8080125	DISTRICT 214 TOWN H S ...						4,319.80		3,746.00	518.70	55.10
8080126	Medxcel						780.76		454.00	326.76	
8080140	NEW TRIER WEST CENTER....						4,213.82		478.22	1,698.00	2,037.60
8080142	PROFESSIONAL DEC....						858.00		858.00		
8080149	ONWENTSIA CLUB						904.36				
8080158	WHITE LADDER DECORATING						(100.50)				
8080165	WHITEHALL HOTEL						163.68		48.90	114.78	
8080168	DOUBLETREE MAG MILE...						308.02		308.02		
8080175	PRODUCTION PLUS						121.65		185.68	232.97	
8080222	WESTFIELD OLD ORCHARD						356.92		356.92		
8080227	KEHOE DESIGNS						1,020.02		88.88	931.14	
8080232	RADISSON BLU AQUA HOTEL						81.78			81.78	
8080274	CHICAGO SCENIC STUDIOS						1,203.88		1,203.88		
8080302	OMNI HOTELS & RESORTS....						78.98		78.98		
8080304	Monadnock Building						1,021.57				
8080307	Marc Reality						65.23		65.23		
8080455	Windy City Fine Framing						1,091.51		1,091.51		
8080676	CBRE/US EQUITIES....						218.90		218.90		
8101	Pattan Painting-Luis						1,612.10				
8300	Harbor Manufacturing, Inc.						159.28		159.28		
8314	D & M WELDING INC						829.30		829.30		
8402	Five Star Decorating Inc.						280.70			280.70	
8404	Pinnacle Dec Inc						48,241.86		48,242.06	(0.20)	
8473	John Bak						387.60			387.60	
8541	Southland Custom Decorating						1,058.63		1,058.63		
8900	TISHMAN SPEYER...						1,744.24		350.41	612.70	781.13

## Customer Aged Analysis

Callumet Paint & Wallpaper

Aging As Of 30-Nov-2021  
Aging Analysis Based on Due Date

## Calumet Paint

## Balance Sheet

As of November 30, 2021

NOV 2021

## ASSETS

Current Assets	
Bank Accounts	
0-102 Cash - First Midwest Bank	246,490.88
0-103 Cash - First Midwest Bank II	266,782.01
<b>Total Bank Accounts</b>	<b>\$513,272.89</b>
Other Current Assets	
0-106 C.D. First Midwest Bank 0388	4,425.39
0-107 C.D. First Midwest Bank 0200	7,635.87
0-111 Accounts Receivable	438,210.42
0-113 Inventory	456,707.64
0-114 C.D. First Midwest Bank 1202	22,094.59
0-117 C.D. First Midwest Bank 3243	14,748.02
0-120 MMKT - Edward Jones	16,176.82
0-134 Prepaid expenses	0.00
<b>Total Other Current Assets</b>	<b>\$959,999.20</b>
<b>Total Current Assets</b>	<b>\$1,473,272.10</b>
Fixed Assets	
0-151 Office and Store Equipment	498,081.59
0-152 Trucks	89,577.98
0-154 Leasehold Improvements	50,498.57
0-159 Accumulated depreciation	(573,971.55)
<b>Total Fixed Assets</b>	<b>\$64,186.48</b>
Other Assets	
0-185 Due from Frigo	2,175.86
0-195 Prepaid Fed Income Tax	10,891.00
0-196 Prepaid IL Income Tax	5,519.00
<b>Total Other Assets</b>	<b>\$18,585.86</b>
<b>TOTAL ASSETS</b>	<b>\$1,556,044.49</b>

## LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
0-202 Accounts Payable	120,522.34
0-205 Accrued Sales Tax	25,545.00
0-208 Employee Contr Payable	8,337.90
<b>Total Other Current Liabilities</b>	<b>\$154,405.27</b>
<b>Total Current Liabilities</b>	<b>\$154,405.27</b>
<b>Total Liabilities</b>	<b>\$154,405.27</b>
Equity	
0-302 Capital Stock	104,058.80
0-305 Retained Earnings	1,386,521.21
0-306 Retained Earnings - Appro for Plant	250,000.00
0-307 Treasury stock	(362,209.30)
Net Income	23,268.51
<b>Total Equity</b>	<b>\$1,401,639.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,556,044.49</b>

Calumet Paint

Profit and Loss

January - November, 2021

	TOTAL	
	JAN - NOV, 2021	% OF INCOME
Income		
1-401 Sales	3,548,539.59	106.64 %
1-411 Sales Tax	(220,935.00)	(6.64 %)
<b>Total Income</b>	<b>\$3,327,604.59</b>	<b>100.00 %</b>
Cost of Goods Sold		
1-501 Purchases	2,346,909.32	70.53 %
<b>Total Cost of Goods Sold</b>	<b>\$2,346,909.32</b>	<b>70.53 %</b>
<b>GROSS PROFIT</b>	<b>\$980,695.27</b>	<b>29.47 %</b>
Expenses		
1-601 Salary Expense	337,950.00	10.16 %
1-602 Store Supplies	4,686.58	0.14 %
1-603 Office Expense	5,542.34	0.17 %
1-604 Repairs and Maintenance	28,035.28	0.84 %
1-606 Advertising and Promotion	7,083.44	0.21 %
1-607 Truck Expense	43,969.33	1.32 %
1-608 Professional Fees	63,000.00	1.89 %
1-609 Insurance Expense	82,596.81	2.48 %
1-610 Rent Expense	55,836.00	1.68 %
1-611 Telephone Expense	4,970.11	0.15 %
1-612 Utilities Expense	19,108.92	0.57 %
1-613 License and Taxes	100.00	0.00 %
1-615 Payroll Taxes	27,303.80	0.82 %
1-616 Bank and Credit Card Charges	40,599.38	1.22 %
1-617 Interest Expense	60.80	0.00 %
1-618 Security Expense	330.00	0.01 %
1-619 Employee Medical Costs	163.94	0.00 %
1-623 Charitable Contributions	175.00	0.01 %
1-627 Entertainment Expense	136.05	0.00 %
1-628 Employer Cont. - 401K	9,330.45	0.28 %
1-630 Commission Expense	217,782.12	6.54 %
1-633 Delivery Service	11,350.00	0.34 %
<b>Total Expenses</b>	<b>\$960,110.35</b>	<b>28.85 %</b>
<b>NET OPERATING INCOME</b>	<b>\$20,584.92</b>	<b>0.62 %</b>
Other Income		
1-811 Interest Income	1,419.37	0.04 %
1-812 Dividend Income	38.34	0.00 %
1-813 Finance Income	311.52	0.01 %
1-821 Gain on Sale	914.36	0.03 %
<b>Total Other Income</b>	<b>\$2,683.59</b>	<b>0.08 %</b>
<b>NET OTHER INCOME</b>	<b>\$2,683.59</b>	<b>0.08 %</b>
<b>NET INCOME</b>	<b>\$23,268.51</b>	<b>0.70 %</b>

Calumet Paint

Profit and Loss

November 2021

	TOTAL	
	NOV 2021	% OF INCOME
<b>Income</b>		
1-401 Sales	241,287.11	111.84 %
1-411 Sales Tax	(25,545.00)	(11.84 %)
<b>Total Income</b>	<b>\$215,742.11</b>	<b>100.00 %</b>
Cost of Goods Sold		
1-501 Purchases	151,019.48	70.00 %
<b>Total Cost of Goods Sold</b>	<b>\$151,019.48</b>	<b>70.00 %</b>
<b>GROSS PROFIT</b>	<b>\$64,722.63</b>	<b>30.00 %</b>
<b>Expenses</b>		
1-601 Salary Expense	28,900.00	13.40 %
1-602 Store Supplies	0.00	0.00 %
1-603 Office Expense	190.70	0.09 %
1-604 Repairs and Maintenance	2,545.00	1.18 %
1-606 Advertising and Promotion	0.00	0.00 %
1-607 Truck Expense	2,014.00	0.93 %
1-608 Professional Fees	750.00	0.35 %
1-609 Insurance Expense	3,500.99	1.62 %
1-612 Utilities Expense	1,874.66	0.87 %
1-615 Payroll Taxes	2,210.85	1.02 %
1-616 Bank and Credit Card Charges	3,533.52	1.64 %
1-619 Employee Medical Costs	0.00	0.00 %
1-630 Commission Expense	16,606.28	7.70 %
1-633 Delivery Service	1,020.00	0.47 %
<b>Total Expenses</b>	<b>\$63,146.00</b>	<b>29.27 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,576.63</b>	<b>0.73 %</b>
<b>Other Income</b>		
1-811 Interest Income	2.70	0.00 %
1-813 Finance Income	311.52	0.14 %
<b>Total Other Income</b>	<b>\$314.22</b>	<b>0.15 %</b>
<b>NET OTHER INCOME</b>	<b>\$314.22</b>	<b>0.15 %</b>
<b>NET INCOME</b>	<b>\$1,890.85</b>	<b>0.88 %</b>

# Edward Jones

## Activity - Branch

Acct#: 502-22977-1-6  
Printed: 12/21/21 1:24 PM

CALUMET PAINT & WALLPAPER INC  
ATTN MARK LAVELLE  
12120 S WESTERN AVE  
BLUE ISLAND, IL 60406-1328  
Select - Corporation: 502-22977-1-6

Primary Phone: 708-371-8681 (Fax)

### Summary

Account type: All Account Types

CUSIP/Symbol:

Amount:

Date: from 09/22/2021 to 12/21/2021 Date sorting: newest to oldest

Date	Account Type	Activity	Description	Qty	Price	Amount	Settle Date
12/09/2021	Cash (1)	INSD Sweeper Deposit	INSURED BANK DEPOSIT	0.35		-0.35	
12/08/2021	Cash (1)	INSD Sweeper Deposit	INSURED BANK DEPOSIT	241,176.82		-241,176.82	
12/08/2021	Cash (1)	Interest	INTEREST ON CREDIT BALANCE	0		0.35	
12/01/2021	Cash (1)	Check Received	CALUMET PAINT AND WALLP CHECK #0001	0		225,000.00	

**Statement of Account**

Last statement: December 31, 2019

This statement: December 31, 2020

0000000388

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Direct inquiries to:  
Customer Service  
708-532-3278

CALUMET PAINT & WALLPAPER INC  
MARK R LAVELLE  
12120 WESTERN  
BLUE ISLAND IL 60406-1328

First Midwest Bank 324  
12600 S Harlem Avenue  
Palos Heights, IL 60463

0

**Summary of Account Balance**

Account	Number	Ending Balance
Certificate Of Deposit	0000000388	\$4,422.01

**Certificate Of Deposit**

Account number  
0388

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$4,415.36
03-21	#Interest # 000001	3.31		4,418.67
09-21	#Interest # 000001	3.34		4,422.01
12-31	Ending totals	6.65	.00	\$4,422.01

Deposit number	0000000001
Principal	4,418.67
Current balance	4,422.01
Original deposit amount	3,700.00
Original deposit date	03-22-05
Rate	0.150%
Term	12 Months, renewable
Last renewed	03-22-20
Next maturity Date	03-22-21
Interest year to date	\$6.65

**Statement of Account**

Last statement: December 31, 2019

This statement: December 31, 2020

0200

Page 1 of 1

307

Direct inquiries to:  
Customer Service  
800-322-3623

CALUMET PAINT & WALLPAPER INC  
12120 S WESTERN AVE  
BLUE ISLAND IL 60406-1328

First Midwest Bank 182  
2400 W. 95TH Street  
Evergreen Park, IL 60805

0

**Summary of Account Balance**

Account	Number	Ending Balance
Business CD	0200	\$7,635.87

FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021.  
UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY.  
YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE  
CHANGES. FOR QUESTIONS OR A NEW FEESCHEDULE, CALL US AT 847.670.3080  
OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGR  
OFFICER.

**Business CD**

Account number  
0200

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$7,587.26
01-04	#Interest # 000001	11.56		7,598.82
02-04	#Interest # 000001	3.90		7,602.72
05-04	#Interest # 000001	10.87		7,613.59
08-04	#Interest # 000001	11.13		7,624.72
11-04	#Interest # 000001	11.15		7,635.87
12-31	Ending totals	48.61	.00	\$7,635.87

Deposit number	0000000001
Principal	7,602.72
Current balance	7,635.87
Original deposit amount	27,400.00
Original deposit date	01-26-12
Rate	0.580%
Term	48 Months, renewable
Last renewed	02-05-20
Next maturity Date	02-05-24
Interest year to date	\$48.61

**Statement of Account**

Last statement: December 31, 2019

This statement: December 31, 2020

1202

Page 1 of 1

307

Direct inquiries to:  
Customer Service  
800-322-3623

CALUMET PAINT & WALLPAPER INC  
12120 S WESTERN AVE  
BLUE ISLAND IL 60406-1328

First Midwest Bank 182  
2400 W. 95TH Street  
Evergreen Park, IL 60805

0

**Summary of Account Balance**

Account	Number	Ending Balance
Business CD	1202	\$22,094.59

Fee changes: Some of our standard fees will increase on 03/01/2021. Updated fees on your April statement reflect prior month's activity. Your continued use of the account will be acceptance of the fee changes. For questions or a new feeschedule, call us at 847.670.3080 option 3. You may also contact yourrelationship mgr. or treasury mgn officer.

**Business CD**

Account number

1202

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$21,912.78
02-27	#Interest # 000001	55.30		21,968.08
05-27	#Interest # 000001	54.24		22,022.32
08-27	#Interest # 000001	55.57		22,077.89
11-27	#Interest # 000001	16.70		22,094.59
12-31	Ending totals	181.81	.00	\$22,094.59

Deposit number	0000000001
Principal	22,077.89
Current balance	22,094.59
Original deposit amount	21,000.00
Original deposit date	08-28-15
Rate	0.300%
Term	60 Months, renewable
Last renewed	08-28-20
Next maturity Date	08-28-25
Interest year to date	\$181.81

**Statement of Account**

Last statement: December 31, 2019  
This statement: December 31, 2020

3243

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307

Direct inquiries to:  
Customer Service  
708-532-3278

CALUMET PAINT & WALLPAPER INC  
MARK R LAVELLE  
12120 WESTERN  
BLUE ISLAND IL 60406-1328

First Midwest Bank 324  
12600 S Harlem Avenue  
Palos Heights, IL 60463

0

**Summary of Account Balance**

Account	Number	Ending Balance
Business CD	3243	\$14,748.62

Fee changes: Some of our standard fees will increase on 03/01/2021. Updated fees on your April statement reflect prior month's activity. Your continued use of the account will be acceptance of the fee changes. For questions or a new feeschedule, call us at 847.670.3080 option 3. You may also contact yourrelationship mgr. or treasury mgm officer.

**Business CD**

Account number  
3243

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$14,712.46
05-20	#Interest # 000001	18.34		14,730.80
11-20	#Interest # 000001	17.82		14,748.62
12-31	Ending totals	36.16	.00	\$14,748.62

Deposit number	0000000001
Principal	14,730.80
Current balance	14,748.62
Original deposit amount	34,607.73
Original deposit date	05-21-10
Rate	0.240%
Term	24 Months, renewable
Last renewed	05-21-20
Next maturity Date	05-21-22
Interest year to date	\$36.16



P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Account  
 Last statement: October 29, 2021  
 This statement: November 30, 2021

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401

CALUMET PAINT & WALLPAPER INC  
 12120 S WESTERN AVE  
 BLUE ISLAND IL 60406-1328

Direct inquiries to:  
 Customer Service  
 708-532-3278

First Midwest Bank 312  
 17500 Oak Park Avenue  
 Tinley Park, Illinois 60477

0

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking Account	1006	\$242,340.84

### Business Checking Account

Account number  
 1006

Beginning balance	\$405,655.42	
Average balance	\$348,493.93	
Total additions	\$345,394.76	
	Total subtractions	\$-508,709.34

Number	Date	Amount
9999	11-08	510.00
16751 *	11-03	25.00
16753 *	11-08	1,000.00
16754	11-01	1,000.00
16755	11-10	369.00
16757 *	11-16	1,750.00
16758	11-12	28.00
16759	11-15	1,000.00
16760	11-15	878.26
16761	11-12	170.00

Number	Date	Amount
16762	11-23	6,800.00
16763	11-19	103.48
16764	11-18	21.18
16766 *	11-22	1,000.00
16767	11-22	12,728.02
16768	11-19	680.00
16770 *	11-29	2,545.00
16771	11-29	170.00

\* Skip in check sequence

Date	Description	Additions	Subtractions
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	19,902.35 *	
11-01	#Remote Deposit	8,305.75 *	
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	5,885.03 *	



P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021  
 Calumet Paint & Wallpaper Inc  
 Page 2 of 10  
 1006

Date	Description	Additions	Subtractions
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,352.63*	
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,221.38*	
11-01	#Deposit	1,440.00*	
11-01	#Deposit	700.00*	
11-01	#Deposit	690.00*	
11-01	#Deposit	341.83*	
11-01	#Remote Deposit	135.07*	
11-01	#Remote Deposit	60.23*	
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460143		-7,762.95
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 9431952		-6,567.32
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460132		-4,417.80
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1751399		-1,884.50
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460098		-1,086.70
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460163		-535.47
11-02	#Remote Deposit	5,282.76*	
11-02	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	965.02*	
11-03	#Remote Deposit	6,479.33*	
11-03	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,303.21*	
11-03	#Deposit	870.00*	
11-03	#Deposit	610.00*	
11-03	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	161.58*	
11-03	#Preauthorized Debit Benjamin Moore Paint 211103 6809790		-4,207.17
11-04	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,757.92*	



## First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021  
Calumet Paint & Wallpaper Inc  
Page 3 of 10  
1006

Date	Description	Additions	Subtractions
11-04	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	1,335.19 *	
11-04	#Preauthorized Debit Amex Epayment ACH Pmt 211104 A0336	00 800000	-53,143.72
11-04	#Preauthorized Debit Benjamin Moore Paint 211104 9873646	00 800000	-5,942.32
11-04	#Preauthorized Debit 49636 Calumet PA Dir Dep 211104 49636	00 800000	-5,266.39
11-04	#Preauthorized Debit Paylocity Tax Ac Tax Col 211104 49636		-2,227.62
11-05	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,390.39 *	
11-05	#Remote Deposit	1,278.87 *	
11-05	#Preauthorized Credit Northwestern Pmd Payment 211105 332297	797.04 *	
11-05	#Deposit	720.00 *	
11-05	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	400.00 *	
11-05	#Preauthorized Debit Vantiv_intg_pyamt Billing Merch Bankcard 2510949 Calumet Paint & Wallpaper	00 800000	-2,175.15
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276080	00 800000	-1,347.99
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276081		-1,221.27
11-05	#Preauthorized Debit Vantiv_intg_pyamt Billing Merch Bankcard 2510946 Calumet Paint & Wallpaper - MotO	00 800000	-1,162.22
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276060	00 800000	-794.56
11-05	#Preauthorized Debit Paymode-X Mnthly Fee 211105 F133847139	00 800000	-10.90
11-08	#Remote Deposit	18,628.58 *	
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	4,002.97 *	

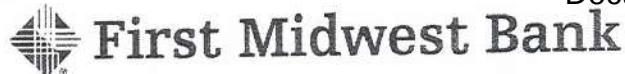


P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021  
 Calumet Paint & Wallpaper Inc  
 Page 4 of 10  
 1006

Date	Description	Additions	Subtractions
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	3,983.85*	
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,764.00*	
11-08	#Preauthorized Credit Cps Payments 211108 2021532949	1,495.12*	
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,342.31*	
11-08	#Remote Deposit	1,309.01*	
11-08	#Remote Deposit	751.06*	
11-08	#Deposit	300.00*	
11-08	#Deposit	270.00*	
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	125.00*	
11-09	#Remote Deposit	4,812.28*	
11-09	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,696.88*	
11-09	#Deposit	1,460.00*	
11-09	#Deposit	1,300.00*	
11-09	#Maintenance Fee Fee Based Activity For 10/21		-185.25
11-10	#Remote Deposit	12,454.52*	
11-10	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	4,730.37*	
11-10	#Preauthorized Credit Old Orchard Trade Pay C0125386*	1,333.94*	
11-10	#Deposit	590.00*	
11-10	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	180.07*	
11-10	#Preauthorized Debit Benjamin Moore Paint 211110 8043903		-5,271.97
11-10	#Preauthorized Debit Benjamin Moore Paint 211110 8043904		-1,221.27
11-10	#Preauthorized Debit Fmb Windsor ACH 211110		-597.00



P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021  
 Calumet Paint & Wallpaper Inc  
 Page 5 of 10  
 1006

Date	Description	Additions	Subtractions
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	23,395.08 *	
11-12	#Remote Deposit	9,121.55 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	3,211.34 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,562.86 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,317.71 *	
11-12	#Remote Deposit	907.11 *	
11-12	#Deposit	770.00 *	
11-12	#Preauthorized Credit Mhrs Domestic (M Direct Pay 211112 0000737953	337.07 *	
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 9553230		-7,067.53
11-12	#Preauthorized Debit 49636 Calumet PA Dir Dep 211111 49636		-5,321.18
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214169		-4,690.90
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214168		-4,204.97
11-12	#Preauthorized Debit Paylocity Tax Ac Tax Col 211112 49636		-2,247.83
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 9553231		-1,004.72
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214170		-989.10
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	4,290.40 *	
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	4,246.89 *	
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,900.30 *	



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Date	Description	Additions	Subtractions
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,100.06*	
11-15	#Deposit	1,012.38*	
11-15	#Remote Deposit	630.99*	
11-15	#Deposit	450.00*	
11-15	#Deposit	50.00*	
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 0141050		-11,700.24
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 0141052		-7,377.82
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 1175158		-2,911.11
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 1175159		-240.21
11-16	#Remote Deposit	20,542.69*	
11-16	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	626.56*	
11-17	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,005.48*	
11-17	#Remote Deposit	911.87*	
11-17	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	365.66*	
11-17	#Deposit	300.00*	
11-17	#Preauthorized Debit Benjamin Moore Paint 211117 0915409		-3,814.96
11-17	#Preauthorized Debit Benjamin Moore Paint 211117 0915410		-2,094.01
11-18	#Remote Deposit	34,169.67*	
11-18	#Remote Deposit	6,035.89*	
11-18	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,131.44*	
11-18	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	990.65*	
11-18	#Deposit	510.00*	
11-18	#Preauthorized Debit Benjamin Moore Paint 211118 7017104		-6,651.17


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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
11-19	#Remote Deposit	3,467.61*	
11-19	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	2,470.19*	
11-19	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,516.49*	
11-19	#Deposit	340.00*	
11-19	#Telephone Transfer <i>TO money market</i>		-240,000.00
11-19	#Preauthorized Debit IL Dept Of Reven Edi Pymnts TXP*09170790*0411*20211031*T*1811700		-18,117.00
11-19	#Preauthorized Debit Benjamin Moore Paint 211119 6004676		-8,497.41
11-19	#Preauthorized Debit 49636 Calumet PA Dir Dep 211119 49636		-5,158.36
11-19	#Preauthorized Debit Paylocity Tax Ac Tax Col 211119 49636		-2,179.68
11-19	#Outgoing Wire Tsfr Corona Brushes Inc		-2,179.15
11-19	#Preauthorized Debit Benjamin Moore Paint 211119 6004602		-1,026.76
11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	14,853.78*	
11-22	#Preauthorized Credit Bespoke Fence Invoices Invoices	5,000.00*	
11-22	#Remote Deposit	4,339.06*	
11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,709.88*	
11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,272.39*	
11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,097.01*	
11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,075.00*	
11-22	#Deposit	700.00*	
11-22	#Deposit	563.08*	
11-22	#Preauthorized Credit Hyattcorpora Pmd Payment 211122 50003095		



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11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	461.60	
11-22	#Remote Deposit	153.90*	
11-22	#Deposit	140.00*	
11-22	#Preauthorized Debit Benjamin Moore Paint 211122 8060622		-1,016.07
11-22	#Preauthorized Debit Benjamin Moore Paint 211122 3821881		-451.40
11-23	#Remote Deposit	7,601.44*	
11-23	#Deposit	510.00*	
11-23	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	473.68*	
11-24	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,494.07*	
11-24	#Remote Deposit	1,165.84*	
11-24	#Deposit	440.00*	
11-24	#Preauthorized Credit Old Orchard Trade Pay C0126615*	202.40*	
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047632		-4,340.17
11-24	#Preauthorized Debit 49636 Calumet PA Dir Dep 211124 49636		-3,657.14
11-24	#Preauthorized Debit Health Care Serv Obppaymt 211124 7331099478		-3,500.99
11-24	#Preauthorized Debit Paylocity Tax Ac Tax Col 211124 49636		-3,172.65
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047695		-2,731.62
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047689		-2,135.62
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047713		-1,147.27
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047715		-1,095.99
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047699		-341.39


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11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047692		-265.43
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,570.54*	
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	2,165.00*	
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,919.97*	
11-26	#Deposit	470.00*	
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 4921357		-5,062.99
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 8133007		-4,222.36
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 4921362		-171.67
11-26	#Preauthorized Debit 49636 Calumet PA Billing 211126 49636		-114.99
11-29	#Remote Deposit	11,099.88*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,645.04*	
11-29	#Remote Deposit	2,114.13*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,092.75*	
11-29	#Deposit	1,965.37*	
11-29	#Deposit	920.00*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	200.00*	
11-29	#Remote Deposit	64.15*	
11-30	#Remote Deposit	1,568.47*	
11-30	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,142.85*	
11-30	#Deposit	600.00*	